

CERTIFICATE

To the Clerk of Sumner County, State of Kansas

We, the undersigned officers of

Argonia Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	<u>2018/2019</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	117,905
TOTAL		117,905
Budget Summary	4	

Kim Quinn
Mark [unclear]
Brian [unclear]

Date Received: _____

County Clerk

Commission Members

Permanent
Recreation Commission Address

Argonia Recreation Commission

202 E. Allen St.

Argonia, KS 67004

Sponsoring
USD/City Address

Sumner County

0

0

Provide point of contact:

Julie McPherron

POC phone number:

620-435-6311

Other County: Harper County

Other County: 0

Other County: 0

Other County: 0

Other County: 0

CPA Summary

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Argonia Recreation Commission

2018/2019

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
Unencumbered Cash Balance	76,617	95,503	62,705
Receipts:			
Building Project	0	0	0
Harper County Treasurer	5,122	5,195	6,000
Pay to Play	185	1,937	2,500
Summer Program	0	0	500
Sumner County Treasurer	36,961	42,873	45,000
Miscellaneous	500	0	1,000
Does misc. exceeds 10%			
Interest on Idle Funds	81	68	200
Total Receipts	42,849	50,073	55,200
Resources Available	119,466	145,576	117,905
Expenditures:			
Athletic Supplies	4,394	9,923	10,000
Building Project	0	0	47,405
Dues	100	300	500
Insurance	1,704	1,935	2,500
Maintenance-Bldg/Grounds	6,703	57,786	40,000
Other Equipment	0	0	1,000
Salaries	4,764	6,750	8,000
Summer Program	0	0	1,500
Swimming Pool	4,000	4,000	4,000
Utilities	512	543	1,000
Miscellaneous	1,786	1,634	2,000
Does misc. exceeds 10%			
Total Expenditures	23,963	82,871	117,905
Unencumbered Cash Balance	95,503	62,705	0

Dollar amount to be raised by 2.5 mill: \$ -

CPA Summary

2018/2019

NOTICE OF BUDGET HEARING

The governing body of
Argonia Recreation Commission
will meet on July 23, 2018 at 5:00 PM at the Argonia District Office, 202 E. Allen St. for the purpose
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at the Argonia District Office and will be available at this
meeting.

SUPPORTING COUNTIES

Sumner County (home county) Harper County

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
General	23,963	82,871	117,905
Totals	23,963	82,871	117,905

Lease Purchases:

July 1,

<u>2015</u>	<u>2016</u>	<u>2017</u>
0	0	0


Recreation Commission Secretary